



HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a Michigan corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95756 Employer's ID Number 23-2861565
Organized under the Laws of (Current) Michigan (Prior) State of Domicile or Port of Entry MI
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 09/10/1996 Commenced Business 04/01/1998
Statutory Home Office 28568 Northwestern Highway, Suite 100 Southfield, MI, US 48034
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 28588 Northwestern Highway, Suite 100
(Street and Number) (City or Town, State, Country and Zip Code)
248-357-7766
(Area Code) (Telephone Number)
Mail Address 28588 Northwestern Highway, Suite 100 Southfield, MI, US 48034
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 1425 Union Meeting Road
(Street and Number) (Area Code) (Telephone Number)
800-872-3862
(Area Code) (Telephone Number)
Internet Website Address www.aetna.com
Statutory Statement Contact Cara S. Mullen 215-775-6508
(Name) (Area Code) (Telephone Number)
Aetna.HMOReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

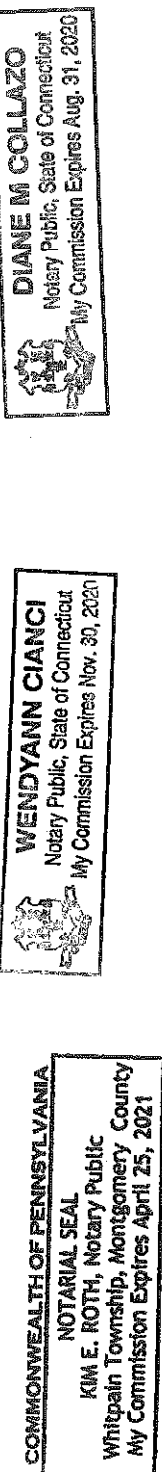
OFFICERS
President Kristin Myers Peng Vice President and Treasurer John Patrick Maroney
Vice President and Secretary Edward Chung-I Lee
OTHER
Kevin James Casey, Senior Investment Officer Frank Ferris Chronister III, Assistant Controller # Gregory Stephen Martino, Vice President
Timothy James Olson, Principal Financial Officer & Controller # Scott Leland Spradlin, Senior Medical Director

DIRECTORS OR TRUSTEES
Suzanne Marie Hall Kristin Myers Peng Scott Leland Spradlin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kristin Myers Peng Edward Chung-I Lee John Patrick Maroney
President Vice President and Secretary Vice President and Treasurer

State of..... Pennsylvania State of..... Connecticut
County of..... Montgomery County of..... Hartford
Subscribed and sworn to before me this 29th day of January, 2019 Subscribed and sworn to before me this 11th day of February, 2019
NOTARY PUBLIC (Seal) NOTARY PUBLIC (Seal)



a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Exhibit 2 - A&H Premiums Due and Unpaid
N O N E

Exhibit 3 - Health Care Receivables
N O N E

Exhibit 3A - Health Care Receivables Collected and Accrued
N O N E

Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus
N O N E

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates
N O N E

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total Payments	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	0	0.0	0	0.0	0	0
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	0	0.0	0	0.0	0	0
4. Total capitation payments	0	0.0	0	0.0	0	0
Other Payments:						
5. Fee-for-service	0	0.0	XXX	XXX	0	0
6. Contractual fee payments	(1,497)	100.0	XXX	XXX	0	(1,497)
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX	0	0
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	0	0.0	XXX	XXX	0	0
12. Total other payments	(1,497)	100.0	XXX	XXX	0	(1,497)
13. TOTAL (Line 4 plus Line 12)	(1,497)	100%	XXX	XXX	0	(1,497)

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals			xxx	xxx	xxx

Exhibit 8 - Furniture and Equipment Owned

N O N E



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a Michigan corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a Michigan corporation) 2. Southfield, MI

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Michigan		2018							NAIC Company Code	
		Comprehensive (Hospital & Medical)									95756	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1. Prior Year		0	0	0	0	0	0	0	0	0	0	
2. First Quarter		0	0	0	0	0	0	0	0	0	0	
3. Second Quarter		0	0	0	0	0	0	0	0	0	0	
4. Third Quarter		0	0	0	0	0	0	0	0	0	0	
5. Current Year		0	0	0	0	0	0	0	0	0	0	
6. Current Year Member Months		0	0	0	0	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:												
7. Physician		0	0	0	0	0	0	0	0	0	0	
8. Non-Physician		0	0	0	0	0	0	0	0	0	0	
9. Total		0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred		0	0	0	0	0	0	0	0	0	0	
11. Number of Inpatient Admissions		0	0	0	0	0	0	0	0	0	0	
12. Health Premiums Written (b)		0	0	0	0	0	0	0	0	0	0	
13. Life Premiums Direct		0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned		0	0	0	0	0	0	0	0	0	0	
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services		(1,497)	0	(1,522)	0	0	0	0	25	0	0	
18. Amount Incurred for Provision of Health Care Services		(1,497)	0	(1,522)	0	0	0	0	25	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a Michigan corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a Michigan corporation) 2. Southfield, MI

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Grand Total		2018							NAIC Company Code	
		Comprehensive (Hospital & Medical)									95756	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	0	0	0	0	0	0	0	0	0	0	
2.	First Quarter	0	0	0	0	0	0	0	0	0	0	
3.	Second Quarter	0	0	0	0	0	0	0	0	0	0	
4.	Third Quarter	0	0	0	0	0	0	0	0	0	0	
5.	Current Year	0	0	0	0	0	0	0	0	0	0	
6.	Current Year Member Months	0	0	0	0	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	0	0	0	0	0	0	0	0	0	0	
8.	Non-Physician	0	0	0	0	0	0	0	0	0	0	
9.	Total	0	0	0	0	0	0	0	0	0	0	
10.	Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0	
11.	Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0	
12.	Health Premiums Written (b)	0	0	0	0	0	0	0	0	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	0	0	0	0	0	0	0	0	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	(1,497)	0	(1,522)	0	0	0	0	25	0	0	
18.	Amount Incurred for Provision of Health Care Services	(1,497)	0	(1,522)	0	0	0	0	25	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

Schedule S - Part 1 - Section 2
N O N E

Schedule S - Part 2
N O N E

Schedule S - Part 3 - Section 2
N O N E

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

Schedule S - Part 6
N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	2,332,449	0	2,332,449
2. Accident and health premiums due and unpaid (Line 15)	0	0	0
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	2,112	0	2,112
6. Total assets (Line 28)	2,334,561	0	2,334,561
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	0	0	0
8. Accrued medical incentive pool and bonus payments (Line 2)	0	0	0
9. Premiums received in advance (Line 8)	0	0	0
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0	0	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14. All other liabilities (Balance)	3,593	0	3,593
15. Total liabilities (Line 24)	3,593	0	3,593
16. Total capital and surplus (Line 33)	2,330,968	XXX	2,330,968
17. Total liabilities, capital and surplus (Line 34)	2,334,561	0	2,334,561
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.			Direct Business Only				
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	67660	23-1305366				Pennsylvania Life Insurance Co.	PA	IA	UAC Holding, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0340626				CVS Pharmacy, Inc	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-8404182				Caremark, Rx., L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0804047				MemberHealth L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1298765				UAC Holding, Inc	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95756	23-2861565	0	0		Aetna Health Inc.	MI	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2671370	0	0		@Credentiaals Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	.N	20
.0001	CVS HEALTH GROUP	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	6
0001	CVS HEALTH GROUP	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	9
0001	CVS HEALTH GROUP	16121	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16132	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3180700	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	0001552250	0	0001552250		Aetna Multi-Strategy 1099 Fund, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	79.250	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-3667142	0	0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	N	1
0001	CVS HEALTH GROUP	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0

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.0001	CVS HEALTH GROUP	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	.CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-5216478	0	0		PayFlex Holdings, Inc.	.DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	.NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.78700	06-0876836	0	0		Aetna Health and Life Insurance Company	.CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.72052	23-2710210	0	0		Aetna Health Insurance Company	.PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	.NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1571642	0	0		Aetna International Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	.BMU	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance (Singapore) PTE. LTD.	.SGP	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Bermuda) Limited	.BMU	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Goodhealth Worldwide (Global) Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Europe) Limited	.GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Goodhealth Worldwide (Asia) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits Limited	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		PT. Aetna Global Benefits Indonesia	.IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	.N	.4
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Middle East) LLC	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	.N	.5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000		0	0			.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Spinnaker Topco Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Spinnaker Bidco Limited	.GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Holdco (UK) Limited	.GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		PT Aetna Management Consulting	.IDN	NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	.N	.13
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (UK) Limited	.GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance Company Limited	.GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Asia Pacific) Limited					
.0001	CVS HEALTH GROUP	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Health Insurance Company of Europe DAC								
								.IRL	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	.CHN	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	.CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Singapore) PTE, LTD.					
.0001	CVS HEALTH GROUP	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA		Ownership	99.980	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Holdings Limited	.GBR	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Korea Ltd.	.KOR	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance (Hong Kong) Limited	.HKG	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Futrix Limited	.NZL	NIA	Health Data & Management Solutions, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1182176	0	0		PHPSNE Parent Corporation	.DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	.N	.7
.0001	CVS HEALTH GROUP	.00000	52-2182411	0	0		Active Health Management, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	.DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	.PA	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.13980	27-2192415	0	0		Health Re, Inc.	.VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	46-2469464	0	0		Healthagen LLC	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	51-0029326	0	0		ASI Wings, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Echo Merger Sub, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Corporate Services, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	.MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna Better Health of Kentucky Insurance Company	.KY	IA	Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	.15761	47-3279217	0	0						Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-1801446	0	0		Group Dental Service, Inc.	.MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

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0001	CVS HEALTH GROUP	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP		81-4345344	0	0		Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8376354	0	0		Coventry Health Care Workers Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	17
0001	CVS HEALTH GROUP	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16242	81-5030233	0	0		Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-5212760	0	0		Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	10
0001	CVS HEALTH GROUP	16058	81-5281115	0	0		Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16059	81-5290023	0	0		Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-5112888	0	0		Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	11
0001	CVS HEALTH GROUP	16194	82-2091197	0	0		Allina Health and Aetna Insurance Company	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	82-2171057	0	0		Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	12
0001	CVS HEALTH GROUP	00000	82-2560624	0	0		Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-5290023	0	0		Sutter Health and Aetna Insurance Company	CA	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	14
0001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	15
0001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Enterprise Co, Ltd.	Ownership	46.000	CVS Health Corporation	N	15
0001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	28.000	CVS Health Corporation	N	15
0001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	19
0001	CVS HEALTH GROUP	00000		0	0		Minor Health Enterprise Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	16
0001	CVS HEALTH GROUP	00000		0	0		Minor Health Enterprise Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	N	16
0001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	N	19
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	82-3333789	0	0		Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd	CHN	NIA	Aetna International Inc.	Ownership	50.000	CVS Health Corporation	N	18

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees.
9	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
10	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
11	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
12	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
13	PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a Michigan corporation)

Asterisk	Explanation
14	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
15	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakded (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share)
16	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
18	Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd.
19	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
20	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	52-2182411	Active Health Management, Inc.	.0	.0	.0	.0	111,455,768	.0		.0	111,455,768	.0
		Aetna Behavioral Health, LLC	.0	.0	.0	.0	(80,609)	.0		.0	(80,609)	.0
12328	20-2207534	Aetna Better Health Inc. (GA)	.0	.0	.0	.0	(11,090)	.0		.0	(11,090)	.0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	.0	.0	.0	.0	(14,625)	.0		.0	(14,625)	.0
13735	27-0563973	Aetna Better Health, Inc (PA)	(62,900,000)	.0	.0	.0	(126,740,039)	.0		.0	(189,640,039)	.0
	95-3402799	Aetna Better Health of California Inc.	.0	2,000,000	.0	.0	(1,777,496)	.0		.0	222,504	.0
15805	47-3850677	Aetna Better Health of Iowa Inc.	.0	800,000	.0	.0	(4,145)	.0		.0	795,855	.0
16072	81-3370401	Aetna Better Health of Kansas Inc	.0	.0	.0	.0	(6,975)	.0		.0	(6,975)	.0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	.0	.0	.0	.0	(110,043,104)	.0		.0	(110,043,104)	.0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(4,100,000)	.0	.0	.0	(40,677,898)	.0		.0	(44,777,898)	.0
95318	43-1702094	Aetna Better Health of Missouri LLC	(80,000,000)	.0	.0	.0	(119,098)	.0		.0	(80,119,098)	.0
16148	81-3564875	Aetna Better Health of Nevada	(2,769,052)	.0	.0	.0	(60,982)	.0		.0	(2,830,034)	.0
15919	81-1143850	Aetna Better Health of Oklahoma Inc	.0	.0	.0	.0	(7,141)	.0		.0	(7,141)	.0
95040	74-1844335	Aetna Better Health of Texas Inc.	(19,000,000)	.0	.0	.0	(38,757,421)	.0		.0	(57,757,421)	.0
16242	81-5030233	Aetna Better Health of Washington Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
	80-0671703	Aetna Better Health Inc. (FL)	.0	.0	.0	.0	(76,708)	.0		.0	(76,708)	.0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	(8,700,000)	.0	.0	.0	(57,120,809)	.0		.0	(65,820,809)	.0
14043	27-2512072	Aetna Better Health Inc. (IL)	(175,000,000)	.0	.0	.0	(51,036,767)	.0		.0	(226,036,767)	.0
15611	46-3203088	Aetna Better Health, Inc (NJ)	.0	.0	.0	.0	(38,793,671)	.0		.0	(38,793,671)	.0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	.0	.0	.0	.0	(37,173,730)	.0		.0	(37,173,730)	.0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(46,347,242)	.0	.0	.0	(109,138,060)	.0		.0	(155,485,302)	.0
		Aetna Better Health, Inc. (TN)	.0	.0	.0	.0	(11,365)	.0		.0	(11,365)	.0
11183	22-2990909	Aetna Dental Inc. (NJ)	.0	.0	.0	.0	(1,673,309)	.0		.0	(1,673,309)	.0
95910	06-1177531	Aetna Dental Inc. (TX)	(4,000,000)	.0	.0	.0	(5,320,415)	(47,384)		.0	(9,367,799)	.0
	06-1160812	Aetna Dental of California Inc.	(3,000,000)	.0	.0	.0	(1,045,947)	.0		.0	(4,045,947)	.0
78700	06-0876836	Aetna Health and Life Insurance Company	(192,752,633)	.0	(1,552,598)	.0	(17,887,546)	.0		.0	(212,192,777)	.0
	30-0123754	Aetna Health Holdings, LLC	1,220,316,294	(63,600,000)	.0	.0	.0	.0		.0	1,156,716,294	.0
95935	23-2442048	Aetna Health Inc. (CT)	.0	.0	.0	.0	(13,570,969)	.0		.0	(13,570,969)	.0
95088	59-2411584	Aetna Health Inc. (FL)	.0	.0	.0	.0	(168,303,629)	.0		.0	(168,303,629)	.0
95094	58-1649568	Aetna Health Inc - Georgia	(45,000,000)	.0	.0	.0	(31,367,450)	.0		.0	(76,367,450)	.0
95241	42-1244752	Aetna Health Inc. (Iowa)	.0	.0	.0	.0	(6,734,728)	.0		.0	(6,734,728)	.0
95517	01-0504252	Aetna Health Inc. (ME)	.0	.0	.0	.0	(7,891,254)	.0		.0	(7,891,254)	.0
95756	23-2861565	Aetna Health Inc. (MI)	.0	800,000	.0	.0	(1,488)	.0		.0	798,512	.0
95287	52-1270921	Aetna Health Inc. (NJ)	(18,000,000)	.0	.0	.0	(84,306,818)	.0		.0	(102,306,818)	.0
95234	22-2663623	Aetna Health Inc. (NY)	.0	.0	.0	.0	(10,003)	.0		.0	(10,003)	.0
95234	22-2663623	Aetna Health Inc. - NY State	.0	.0	.0	.0	(11,667,109)	.0		.0	(11,667,109)	.0
95109	23-2169745	Aetna Health Inc. (PA)	(129,300,000)	.0	.0	.0	(387,861,675)	(2,586,716)		.0	(519,748,391)	16,198,431
95490	76-0189680	Aetna Health Inc. (TX)	(6,700,000)	20,000,000	.0	.0	(38,286,857)	.0		.0	(24,986,857)	.0
95173	74-2381406	Aetna Health Inc. (LA)	.0	.0	.0	.0	(10,214,233)	.0		.0	(10,214,233)	.0

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95109	23-2169745	Aetna Health Insurance Company (PA)	0	0	0	0	(650,382)	219,366		0	(431,016)	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(47,260)	0		0	(47,260)	0
	13-3670795	Aetna Health Management, LLC	0	0	0	0	(1,323,719,269)	0		0	(1,323,719,269)	0
	95-3402799	Aetna Health of California Inc.	(41,000,000)	0	0	0	(131,425,571)	0		0	(172,425,571)	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	0	0	0	0	(37,033,943)	0		0	(37,033,943)	0
	23-2229683	Aetna Inc.	1,572,000,000	(52,000,000)	0	0	580,130,227	0		0	2,100,130,227	0
		Aetna Insurance (Singapore) Pte, Ltd	0	0	0	0	(10,247)	0		0	(10,247)	0
36153	06-1286276	Aetna Insurance Company of Connecticut	0	0	0	0	(66,862)	0		0	(66,862)	0
		Aetna International, Inc.	0	0	0	0	(950,786)	0		0	(950,786)	0
		Aetna Life & Casualty (Bermuda) Ltd	0	0	0	0	(4,009,836)	0		0	(4,009,836)	0
60054	06-6033492	Aetna Life Insurance Company	(1,063,392,013)	2,063,626	(18,995,467)	0	(1,105,957,757)	(327,109,020)		0	(2,513,390,631)	1,406,936,745
	86-0842559	Aetna Medicaid Administrators, LLC	0	0	0	0	341,073,020	0		0	341,073,020	0
		AETNA MULTI STRATEGY FUND, LLC	(1,239,882)	0	199,214	0	0	0		0	(1,040,668)	0
		AETNA PARTNERS DIVERSIFIED FUND (CAYMAN), LIMITED	(231,646)	0	0	0	0	0		0	(231,646)	0
	81-0579372	Aetna Partners Diversified Fund, LLC	(42,384,070)	0	20,348,851	0	0	0		0	(22,035,219)	0
		Aetna Resources LLC	0	0	0	0	2,676,471,469	0		0	2,676,471,469	0
	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	438,165,723	0		0	438,165,723	0
	20-3180700	Aetna Ventures, LLC	244	(2,063,626)	0	0	0	0		0	(2,063,382)	0
	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	18,317,881	0		0	18,317,881	0
		Allina Health and Aetna Insurance Holding Company LLC	0	(13,500,000)	0	0	0	0		0	(13,500,000)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	13,500,000	0	0	(65,070)	0		0	13,434,930	0
95407	87-0345631	Aetna Health of Utah, Inc.	(20,000,000)	0	0	0	(23,657,106)	0		0	(43,657,106)	0
12321	20-2901054	American Continental Insurance Company	0	10,000,000	0	0	(85,523,951)	0		0	(75,523,951)	0
		American Health Holding, Inc.	0	0	0	0	218,000	0		0	218,000	0
		Banner Health and Aetna Health Insurance Holding Company LLC	0	(13,250,000)	0	0	0	0		0	(13,250,000)	0
16059	81-5290023	Banner Health & Aetna Health Plan, Inc	0	1,500,000	0	0	(1,481,843)	0		0	18,157	(9,325,092)
16058	81-5281115	Banner Health & Aetna Health Insurance Co,	0	11,750,000	0	0	(30,865,381)	0		0	(19,115,381)	(43,001,856)
		bswift, LLC	0	0	0	0	(2,001,083)	0		0	(2,001,083)	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(31,000,000)	0	0	0	(35,270,969)	0		0	(66,270,969)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(50,000,000)	0	0	0	(91,025,928)	0		0	(141,025,928)	0
81973	75-1296086	Coventry Health & Life Insurance Company	(250,000,000)	0	0	0	(181,709,853)	0		0	(431,709,853)	0
68500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	0	30,000,000	0	0	(110,070,752)	0		0	(80,070,752)	0
95114	65-0986441	Coventry Health Care of Florida, Inc.	(65,000,000)	75,000,000	0	0	(53,123,675)	0		0	(43,123,675)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(75,000,000)	0	0	0	(1,986,281)	0		0	(76,986,281)	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	40,000,000	0	0	(82,050,800)	0		0	(42,050,800)	0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	0	0	0	0	(46,602,765)	0		0	(46,602,765)	0

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(5,000,000)	.0	.0	.0	(13,287)	.0		.0	(5,013,287)	.0
	62-1411933	Coventry HealthCare Management Corporation .....	.0	.0	.0	.0	.0	.0		.0	.0	.0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(40,000,000)	.0	.0	.0	(1,064,244)	.0		.0	(41,064,244)	.0
	47-0854096	Coventry Prescription Mgmt Services, Inc. ....	.0	.0	.0	.0	.0	.0		.0	.0	.0
		First Health Group Corp	90,000,000	.0	.0	.0	.0	.0		.0	90,000,000	.0
90328	38-2242132	First Health Life & Health Ins Co.	(90,000,000)	.0	.0	.0	356,390,654	.0		.0	266,390,654	.0
		Florida Health Plan Administrator, LLC	70,000,000	(75,000,000)	.0	.0	.0	.0		.0	(5,000,000)	.0
95846	52-2056201	Group Dental Services of Maryland, Inc. ....	.0	.0	.0	.0	(127,272)	.0		.0	(127,272)	.0
	33-0052273	Health and Human Resources Center, Inc. ....	.0	.0	.0	.0	1,036,771	.0		.0	1,036,771	.0
13980	27-2192415	Health Re, Inc.	(272,000,000)	12,000,000	.0	.0	(47,836,898)	327,109,020		.0	19,272,122	(1,271,370,154)
		Healthagen LLC .....	.0	.0	.0	.0	2,350,000	.0		.0	2,350,000	.0
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(108,500,000)	.0	.0	.0	(80,129,052)	.0		.0	(188,629,052)	.0
15097	46-0674828	Innovation Health Insurance Company .....	.0	.0	.0	.0	(23,013,325)	.0		.0	(23,013,325)	(20,855,797)
15098	46-0682197	Innovation Health Plan, Inc .....	.0	.0	.0	.0	(7,432,769)	2,414,734		.0	(5,018,035)	(3,834,869)
	26-1582982	MHNet Specialty Services, LLC .....	.0	.0	.0	.0	31,943,316	.0		.0	31,943,316	.0
		PayFlex Systems USA, Inc. ....	.0	.0	.0	.0	29,072,946	.0		.0	29,072,946	.0
		Schaller Anderson of Arizona, L.L.C. ....	.0	.0	.0	.0	327,722,799	.0		.0	327,722,799	.0
		Texas Health + Aetna Health Insurance Holding Company LLC .....	.0	(25,000,000)	.0	.0	.0	.0		.0	(25,000,000)	.0
16132	47-5548221	Texas Health & Aetna Health Plan, Inc .....	.0	7,870,000	.0	.0	(479,730)	.0		.0	7,390,270	(3,038,470)
16121	81-4749336	Texas Health & Aetna Health Insurance Co. ....	.0	17,130,000	.0	.0	(7,149,465)	.0		.0	9,980,535	(71,708,938)
12575	20-2833904	SilverScript Insurance Co. ....	.0	.0	.0	.0	(451,883,033)	(25,520,020)		.0	(477,403,053)	1,011,673
00000	33-1113587	CVS Caremark Part D Services, LLC .....	.0	.0	.0	.0	451,883,034	.0		.0	451,883,034	.0
00000	05-0500188	CVS Caremark Indemnity, Ltd. ....	.0	.0	.0	.0	.0	19,077,355		.0	19,077,355	(758,755)
00000	20-8404182	Caremark Rx., L.L.C. ....	.0	(10,000,000)	.0	.0	.0	.0		.0	(10,000,000)	.0
67660	23-1305366	Pennsylvania Life Insurance Company .....	.0	.0	.0	.0	.0	.0		.0	.0	.0
63444	06-1566092	Accendo Insurance Company .....	.0	10,000,000	.0	.0	.0	6,442,665		.0	16,442,665	(252,918)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a Michigan corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING		
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING		
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.		

MARCH FILING		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
APRIL FILING		
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
24.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

- Explanations:
11.

The data for this supplement is not required to be filed.
12.

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25.










The data for this supplement is not required to be filed.
26.

The data for this supplement is not required to be filed.

Bar Codes:	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Life Supplement [Document Identifier 205]
13.	SIS Stockholder Information Supplement [Document Identifier 420]
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]
15.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
16.	Medicare Part D Coverage Supplement [Document Identifier 365]
17.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Health Inc. (a Michigan corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 9 5 7 5 6 2 0 1 8 2 2 5 0 0 0 0 0
19.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 9 5 7 5 6 2 0 1 8 2 2 6 0 0 0 0 0
20.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 9 5 7 5 6 2 0 1 8 3 0 6 0 0 0 0 0
21.	Life Supplement [Document Identifier 211]	 9 5 7 5 6 2 0 1 8 2 1 1 0 0 0 0 0
22.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 9 5 7 5 6 2 0 1 8 2 1 6 0 0 0 0 0
23.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 9 5 7 5 6 2 0 1 8 2 1 7 0 0 0 0 0
24.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	 9 5 7 5 6 2 0 1 8 2 9 0 0 0 0 0 0
25.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	 9 5 7 5 6 2 0 1 8 3 0 0 0 0 0 0 0
26.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 9 5 7 5 6 2 0 1 8 2 2 3 0 0 0 0 0

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